<u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through June 30, 1996

Panublican National Committee	
Republican National Committee Receipts	\$113,289,924
Individuals	\$86,052,158
Other Cmte's	\$509,990
Transfers from other National	\$55,000
Transfers from State/Local Disbursements	\$0 \$113,251,016
Contributions	\$51,518
Coord. Expend.	\$3,730
Independent Expend.	\$0
Transfers to other National Transfers to State/Local	\$0
Cash on Hand	\$0 \$763,672
Debts Owed By	\$500,000
National Republican Senatorial Committee Receipts	\$42,901,090
Individuals	\$35,648,912
Other Cmte's	\$2,671,089
Transfers from other National	\$320,000
Transfers from State/Local	\$0
Disbursements	\$33,089,765
Contributions Coord. Expend.	\$550,500 \$535,775
Independent Expend.	\$0
Transfers to other National	\$150,000
Transfers to State/Local	\$0
Cash on Hand	\$10,052,362
Debts Owed By	
National Republican Congressional Committee	
Receipts	\$50,122,484
Individuals	\$0
Other Cmte's Transfers from other National	\$0 \$0
Transfers from State/Local	\$0 \$0
Disbursements	\$47,953,399
Contributions	\$321,616
Coord. Expend.	\$171,133
Independent Expend.	\$0
Transfers to other National Transfers to State/Local	\$575,000 \$0
Cash on Hand	\$2,331,052
Debts Owed By	\$601,032
Denublican State/Legal (Federal Funds)	
Republican State/Local (Federal Funds) Receipts	\$96,277,473
Individuals	\$52,991,255
Other Cmte's	\$724,803
Transfers from other National	\$0
Transfers from State/Local	\$13,523
Disbursements Contributions	\$51,541,185
Coord. Expend.	\$854,984 \$42,286
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$23,528
Cash on Hand Debts Owed By	\$8,985,719 \$1,870,670
Debts Owed By	\$1,070,070
Total Republican	
Receipts*	\$302,567,443
Individuals Other Cmte's	\$174,692,325 \$3,905,882
Transfers from other National	\$3,905,882 \$375,000
Transfers from State/Local	\$13,523
Disbursements*	\$245,821,842
Contributions	\$1,778,618
Coord. Expend.	\$752,924
Independent Expend. Transfers to other National	\$0 \$725,000
Transfers to Other National Transfers to State/Local	\$23,528
Cash on Hand	\$22,132,805
Debts Owed By	\$2,971,702

^{*}Total receipts and disbursements do not include transfers from other committees in the table